

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2023, Fiscal Period 06**

Exhibit F-I-A

**126 - Daleville City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,417,990.69	(\$410,196.95)	\$865,957.22	\$291,716.05	\$0.00	\$120,500.18	\$0.00
Investments	\$0.00	\$0.00	\$255,703.04	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$193,689.79	\$79,632.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$9,366.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$13,695.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$31,382.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,699,488.93
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,068.99
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,919.38
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,772,262.94
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,643,063.30</b>	<b>(\$307,502.97)</b>	<b>\$1,121,660.26</b>	<b>\$291,716.05</b>	<b>\$0.00</b>	<b>\$120,500.18</b>	<b>\$28,961,740.24</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$425.71	\$57,877.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$9,366.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$7,613.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,166,182.32
<b>Total Liabilities:</b>	<b>\$9,792.20</b>	<b>\$65,491.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,166,182.32</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,795,557.92
Contributed Capital							
Reserved Fund Balance	\$368,843.16	\$238,884.35	\$0.00	\$0.00	\$0.00	\$6,679.75	\$0.00
Unreserved Fund balance	\$2,264,427.94	(\$611,878.62)	\$1,121,660.26	\$291,716.05	\$0.00	\$113,820.43	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,633,271.10</b>	<b>(\$372,994.27)</b>	<b>\$1,121,660.26</b>	<b>\$291,716.05</b>	<b>\$0.00</b>	<b>\$120,500.18</b>	<b>\$21,795,557.92</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,643,063.30</b>	<b>(\$307,502.97)</b>	<b>\$1,121,660.26</b>	<b>\$291,716.05</b>	<b>\$0.00</b>	<b>\$120,500.18</b>	<b>\$28,961,740.24</b>

Information in this report has been reconciled to the corresponding bank statements.